

State of Arizona



Campaign Finance Report

PHIL HETTMANSPERGER FOR AZ HOUSE LD21

Committee #: 200893620

Treasurer: FERN, SUZANNE D

1611 W Corona Dr, Chandler, AZ 85224

Phone: (480) 899-7506

Email: phil4azhouse@gmail.com

Candidate Name: HETTMANSPERGER, PHIL

Office Sought: State Representative - District 21

2008 Primary Recap Report

Election Cycle: **2007-2008**
Date Filed: September 3, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,120.98
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,118.92
Cash Balance at End of Reporting Period:	\$2.06

Report ID: 45326

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,790.60
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$70.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$14,781.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$309.25	\$227.43	\$536.68	\$14,693.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$60.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$25.60
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$309.25	\$227.43	\$536.68	\$14,779.54
Bill Payments for Previous Expenditures	D1	\$1,809.67		\$1,809.67	\$1,809.67
Total Cash Disbursed		\$2,118.92			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	V & S Printing	08/22/2008	\$227.43	\$227.43
Address:	2822 N 32nd St, Ste 6, Phoenix, AZ 85008		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Other			
Memo:	35 T-Shirts			
Name:	Howard Covitz	08/23/2008	\$150.00	\$150.00
Address:	2443 E Hazeltine Way, Chandler, AZ 85249		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Web services			
Name:	Staples	08/26/2008	\$80.83	\$80.83
Address:	1157 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Ink Cartridges/printer			
Name:	FRY'S	08/31/2008	\$25.20	\$32.78
Address:	1950 W Ray Rd, , Chandler, AZ 85225		Cash	
Category:	Communications - Postage			
Memo:	Stamps			
Name:	Maricopa County Democratic Party	09/01/2008	\$37.85	\$139.85
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Business/candidate cards			
Name:	Costco	09/02/2008	\$15.37	\$64.87
Address:	595 S Galleria Way, Chandler, AZ 85226		Cash	
Category:	Miscellaneous - Other			
Memo:	Water/Juice for volunteers			
Total of Operating Expenses			\$536.68	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$536.68	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/20/2008	\$1,121.97
BC Graphics		
Original Amount of Debt: \$1,121.97		
Original Transaction Date: 08/20/2008		
Bill Payment	08/28/2008	(\$1,121.97)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	08/20/2008	\$460.27
J & R Graphics		
Original Amount of Debt: \$460.27		
Original Transaction Date: 08/20/2008		
Bill Payment	08/28/2008	(\$460.27)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/22/2008	\$227.43
V & S Printing		
Original Amount of Debt: \$227.43		
Original Transaction Date: 08/22/2008		
Bill Payment	08/28/2008	(\$227.43)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,809.67
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,809.67
Total of Outstanding Debt After Adjustments		\$0.00

